
Annual Report

Noisebridge
27 April 2010

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Compilation Report

Noisebridge

Scope

On the basis of information provided, I have compiled the financial statements of Noisebridge for the period ended 31 December 2009.

No audit or review engagement undertaken

The procedures use accounting expertise to undertake the compilation of the financial statements from information provided and do not include verification or validation of that information. No audit or review engagement has been performed and accordingly no assurance is expressed.

Disclaimer

I have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on these financial statements.

Dated: 27 April 2010

Company Information

Noisebridge As at 31 December 2009

Directors

R. Miloh Alexander
Ani Niow
Shannon Lee
Andy Isaacson
Rachel McConnell

Secretary

Seth Schoen

Registered Office

2215-R Market St #235
San Francisco, CA 94114
USA

Registered Number

EIN 26-3507741

Profit and Loss

Noisebridge For the 12 months ended 31 December 2009

Account	Dec-09	Dec-08
Income		
Beverage donations	619	189
Donations	24,429	615
Interest Income	4	-
Membership Dues	44,751	5,950
No Starch Press	86	-
Other Revenue	2,750	10,757
Total Income	72,639	17,512
GROSS PROFIT	72,639	17,512
Less Operating Expenses		
Advertising	1,571	291
Bank Fees	897	151
Cleaning	2,414	-
Construction expenses for 2169	5,667	-
Construction expenses for 83c	-	112
Garbage and Recycling	377	-
General Expenses	34	328
Insurance	2,189	2,306
Legal expenses	2,196	750
Light, Power, Heating	3,279	571
Office Expenses	255	-
Rent	37,400	5,925
Safety Expenses	459	105
Telephone & Internet	2,558	352
Total Operating Expenses	59,296	10,892
NET PROFIT	13,342	6,620

Notes

This statement is to be read in conjunction with the Notes to the Financial Statements and the accompanying Compilation Report.

Movements in Equity

Noisebridge For the Year ended 31 December 2009

	31 Dec 09	31 Dec 08
Equity at start of period	6,620	-
Surplus and Revaluations		
Net Surplus After Tax	13,342	6,620
Total Surplus and Revaluations	13,342	6,620
Equity at end of period	19,962	6,620

Notes

This statement is to be read in conjunction with the Notes to the Financial Statements and the accompanying Compilation Report.

Balance Sheet

Noisebridge As at 31 December 2009

31/12/2009

31/12/2008

Assets

Current Assets		
Deposits	4,916	-
Total Current Assets	4,916	-
Bank		
PayPal	927	271
WFB Checking	4,662	6,349
WFB Savings	9,457	-
Total Bank	15,046	6,620
Total Assets	19,962	6,620

Liabilities

Net Assets	19,962	6,620
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Equity

Current Year Earnings	13,342	6,620
Retained Earnings	6,620	-
Total Equity	19,962	6,620

Notes

This statement is to be read in conjunction with the Notes to the Financial Statements and the accompanying Compilation Report.

Notes to the Financial Statements

Noisebridge For the year ended 31 December 2009

1. Statement of Accounting Policies

The financial statements presented here are for the entity Noisebridge, an organisation incorporated in the State of California.

Noisebridge qualifies as a tax exempt 501(c)(3) entity.

1. (a) Changes in Accounting Policies

There have been no changes in Accounting Policies. All policies have been applied on bases consistent with those used in previous years.

1. (b) Fixed Assets and Depreciation

The entity has no fixed assets.

2. Audit

These financial statements have not been audited.

3. Contingent Liabilities

At balance date there are no known contingent liabilities. Noisebridge has not granted any securities in respect of liabilities payable by any other party whatsoever.